

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,225.02
Total Cash and Cash Equivalents	<u>7,225.02</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	27,188,301.48
Total Fixed Income Securities	<u>27,188,301.48</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	19,528,296.62
Total Broad Domestic Equity	<u>19,528,296.62</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	14,071,359.22
Total Global Equity Ex-U.S.	<u>14,071,359.22</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	(0.17)
Payable To/From	-
Total Receivables and Payables	<u>(0.17)</u>
<b>Total Assets</b>	<u><u>\$ 60,795,182.17</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (0.17)	\$ 8.27
	<u>(0.17)</u>	<u>8.27</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(571,510.40)	(613,111.95)
	<u>(571,510.40)</u>	<u>(613,111.95)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,205,869.73)	647,824.37
	<u>(1,205,869.73)</u>	<u>647,824.37</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(527,367.14)	(686,885.24)
	<u>(527,367.14)</u>	<u>(686,885.24)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (2,304,747.44)</b>	<b>\$ (652,164.55)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>63,099,929.61</b>	<b>61,447,346.72</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(0.00)</b>
<b>Total Assets</b>	<b><u>\$ 60,795,182.17</u></b>	<b><u>\$ 60,795,182.17</u></b>